

NON-DEPARTMENTAL OPERATING

Funding history at a glance:

<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Budgeted</u>	<u>FY 2012 Recommended</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
\$125,337	\$89,176	\$75,473	\$34,000	\$19,100	(\$14,900)	(43.82)

NOTES:

- 1) Represents the portion of revenue shared with the City of Franklin based on the 1996 revenue sharing/annexation immunity agreement - includes 30% of property taxes derived from International Paper's Converting Innovation Center – the number is shrinking based upon idled equipment.
- 2) Funds provided to the fire departments, rescue squads, and Blackwater Regional Library from the Camp Family foundations are also passed through this budget. Estimates do not project the annual grant funding but prior year expenditures include them.

3/30/2011 SOUTHAMPTON COUNTY
FUND #-100 * NON-DEPARTMENTAL OPERATING *

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2011/01

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		----- Prior Years -----		----- Current Year -----		--2011/2012 Budget Year --			
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
091400	* NON-DEPARTMENTAL OPERATING *								
091400-5671	CAMP CAMPBELL FUNDS	59,000	54,000	42,700		58,250			
091400-5672	FRANKLIN SOUTHAMPTON CHARITIES								
091400-5680	REVENUE SHARING-FRANKLIN	66,337	35,176	32,773	34,000		19,100	19,100	
091400-5690	HARRICOT INDUSTRIES								
091400-5700	VALLEY PROTEINS EROSION & SED								
	--TOTAL DEPARTMENT--	125,337	89,176	75,473	34,000	58,250	19,100	19,100	
TOTAL - * NON-DEPARTMENTAL OPERATING *		125,337	89,176	75,473	34,000	58,250	19,100	19,100	
TOTAL FOR FUND		125,337	89,176	75,473	34,000	58,250	19,100	19,100	
FINAL TOTAL		125,337	89,176	75,473	34,000	58,250	19,100	19,100	

SOUTHAMPTON COUNTY

26022 Administration Center Drive
P. O. Box 400
Courtland, Virginia 23837



757-653-3015
Fax: 757-653-0227

March 30, 2011

Ms. June Fleming, City Manager
City of Franklin
P. O. Box 179
Franklin, VA 23851

Dear Ms. Fleming,

A check in the amount of \$29,514.41 is enclosed for Southampton County's share of taxes collected from International Paper Converting Innovation Center for real estate, machinery and tools, and personal property. Also included is the Southampton utility tax billed to IP by Dominion Virginia Power and the estimated utility tax for telephone service. Please note for your FY2012 revenue planning purposes, that the CIC plant sent notification to the County that its machinery and tools have been idled as of April 2010 which will result in a decrease of approximately \$10,000 that is remitted to the City. The amounts for Real Property and Personal Property should remain very close to the amounts collected in past years.

<u>TAX</u>	<u>AMOUNT COLLECTED</u>	<u>PERCENT TO SHARE</u>	<u>AMOUNT PAYABLE</u>
Real Property	\$56,145.76	.30	\$16,843.73
Real Property	2,916.88	.30	875.06
Machinery & Tools	33,408.74	.30	10,022.62
Personal Property	4,262.85	.30	1,278.86
<u>Personal Property</u>	<u>154.25</u>	.30	<u>46.28</u>
(Based on taxes collected as of December 2010)	\$96,888.48		\$29,066.55
	<u>AMOUNT</u>	<u>PERCENT TO SHARE</u>	<u>AMOUNT PAYABLE</u>
Utility Taxes/Dominion			
Virginia Power /9 mos.	\$ 1,455.36	.30	436.61
Tele Taxes/Verizon/9 mos.	37.50	.30	<u>11.25</u>
			447.86

If you have any questions, please call.

Sincerely,

Lynette C. Lowe
Finance Director